

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

Ernest Y. Martin, Chair; Tulsi Gabbard, Vice-Chair;
Stanley Chang, Breene Harimoto, Ann H. Kobayashi

Committee Meeting Held
May 17, 2011

Honorable Nestor R. Garcia
Chair, City Council
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Bill 12 (2011), CD1 entitled:

“A BILL FOR AN ORDINANCE RELATING TO THE LEGISLATIVE BUDGET
FOR THE FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012,”

which passed second reading at the April 20, 2011 Council meeting, reports as follows:

The purpose of the Bill is to appropriate \$12,734,205 for the Legislative Budget for Fiscal Year 2011-2012.

Your Committee amended the Bill based on the Committee Chair's recommendations which included a reduction of monies allocated for the Hawaii Employer-Union Health Benefits Trust Fund and an increase in salary adjustment in anticipation of the Hawaii Government Employees Association settlement for City employees as well as various technical and nonsubstantive amendments.

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON JUN 3 2011

COMMITTEE REPORT NO. 168

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

Ernest Y. Martin, Chair; Tulsi Gabbard, Vice-Chair;
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Committee Meeting Held
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Page 2

Your Committee on Budget is in accord with the intent and purpose of Bill 12 (2011), CD1, as amended herein, and recommends that it pass third reading in the form attached hereto as Bill 12 (2011), CD2. (Ayes: Martin, Chang, Harimoto, Kobayashi – 4; Noes: None; Excused: Gabbard - 1.)

Respectfully submitted,



Committee Chair

At the 6/3/11 Council meeting, Bill 12, CD2 was further amended and subsequently passed third reading in the form attached hereto as Bill 12, CD2, FD1 (NG).

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON JUN 3 2011

COMMITTEE REPORT NO. 168



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 12 (2011), CD2

A BILL FOR AN ORDINANCE

RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the Fiscal Year July 1, 2011 to June 30, 2012 are hereby provided and appropriated to the specified funds for the purposes set forth in Section 2:

OPERATING FUND

Fund Code		
GN	General Fund	\$12,536,404
WF	Solid Waste Fund	12,805
HD	Housing Development Special Fund	9,456
BT	Bus Transportation Fund	42,355
SW	Sewer Fund	64,025
FG	Federal Grants Fund	55,160
SP	Special Projects Fund	14,000
	TOTAL	\$12,734,205

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT--LEGISLATIVE.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 12 (2011), CD2

A BILL FOR AN ORDINANCE

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>GENERAL GOVERNMENT--LEGISLATIVE</u>						
CITY COUNCIL:						
City Council						
Administration	60.00	\$3,341,748	\$764,578	\$0	\$4,106,326	\$4,092,326 GN 14,000 SP
Council Allotment	0.00	0	147,356	0	147,356	147,356 GN
Salary Commission	1.00	3,990	591	0	4,581	4,581 GN
TOTAL CITY COUNCIL	61.00	\$3,345,738	\$912,525	\$0	\$4,258,263	\$4,258,263
OFFICE OF COUNCIL SERVICES:						
Office of Council Services						
Administration	6.00	\$438,167	\$65,552	\$0	\$503,719	\$503,719 GN
Legal Assistance	5.00	436,188	0	0	436,188	436,188 GN
Organized Research and Analysis	8.00	466,971	0	0	466,971	466,971 GN
Revisor of Ordinances	1.00	55,523	0	0	55,523	55,523 GN
TOTAL OFFICE OF COUNCIL SERVICES	20.00	\$1,396,849	\$65,552	\$0	\$1,462,401	\$1,462,401
CITY CLERK:						
City Clerk						
Administration	4.00	\$290,038	\$44,173	\$0	\$334,211	\$334,211 GN
Support Services	5.00	197,998	91,738	0	289,736	289,736 GN
Council Assistance	15.00	681,928	45,909	6,000	733,837	733,837 GN
Elections	12.00	302,185	866,698	0	1,168,883	1,168,883 GN
Reapportionment	0.00	0	44,325	0	44,325	44,325 GN
TOTAL CITY CLERK	36.00	\$1,472,149	\$1,092,843	\$6,000	\$2,570,992	\$2,570,992
CITY AUDITOR:						
City Auditor						
Administration	9.00	\$619,640	\$242,014	\$0	\$861,654	\$861,654 GN
Financial Audit	0.00	0	449,160	0	449,160	265,359 GN 12,805 WF 9,456 HD 42,355 BT 55,160 FG 64,025 SW
TOTAL CITY AUDITOR	9.00	\$619,640	\$691,174	\$0	\$1,310,814	\$1,310,814



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **12 (2011), CD2**

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PROVISIONAL:						
Retirement System Contribution--						
Employer's Share		\$0	\$1,168,210	\$0	\$1,168,210	\$1,168,210 GN
FICA Tax: Employer's Share		0	557,510	0	557,510	557,510 GN
EUTF		0	1,023,021	0	1,023,021	1,023,021 GN
Accumulated Vacation Leave	205,000	0	0	0	205,000	205,000 GN
Workers' Compensation	0	0	14,775	0	14,775	14,775 GN
Unemployment Compensation	0	0	49,250	0	49,250	49,250 GN
Collective Bargaining	100	0	0	0	100	100 GN
Salary Adjustment (included employees)	100	0	0	0	100	100 GN
Salary Adjustment (excluded employees)		113,769	0	0	113,769	113,769 GN
TOTAL PROVISIONAL	0.00	\$318,969	\$2,812,766	\$0	\$3,131,735	\$3,131,735
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	126.00	\$7,153,345	\$5,574,860	\$6,000	\$12,734,205	\$12,734,205

**TOTAL GENERAL GOVERNMENT--LEGISLATIVE
SOURCE OF FUNDS**

GN	General Fund	\$12,536,404
WF	Solid Waste Fund	12,805
HD	Housing Development Special Fund	9,456
BT	Bus Transportation Fund	42,355
SW	Sewer Fund	64,025
FG	Federal Grants Fund	55,160
SP	Special Projects Fund	14,000
TOTAL GENERAL GOVERNMENT--LEGISLATIVE		\$12,734,205



A BILL FOR AN ORDINANCE

SECTION 3. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the state government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).

(d) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City, shall be subject to Council approval and, if applicable, in accordance with Chapter 1, Article 8, ROH. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. If Bill 24 (2011) is



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 12 (2011), CD2

A BILL FOR AN ORDINANCE

enacted, private grant agreements shall be subject to Council approval as provided therein. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

SECTION 4. This ordinance shall take effect on July 1, 2011.

INTRODUCED BY:

Nestor Garcia

DATE OF INTRODUCTION:

March 2, 2011
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2011.

PETER B. CARLISLE, Mayor
City and County of Honolulu



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 12 (2011), CD2, FD1
(NG)

A BILL FOR AN ORDINANCE

RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the Fiscal Year July 1, 2011 to June 30, 2012 are hereby provided and appropriated to the specified funds for the purposes set forth in Section 2:

OPERATING FUND

Fund Code		
GN	General Fund	\$12,567,825
WF	Solid Waste Fund	13,000
HD	Housing Development Special Fund	9,600
BT	Bus Transportation Fund	43,000
SW	Sewer Fund	65,000
FG	Federal Grants Fund	56,000
SP	Special Projects Fund	14,000
	TOTAL	\$12,768,425

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT--LEGISLATIVE.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 12 (2011), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>GENERAL GOVERNMENT--LEGISLATIVE</u>						
CITY COUNCIL:						
City Council						
Administration	60.00	\$3,341,748	\$768,379	\$0	\$4,110,127	\$4,096,127 GN 14,000 SP
Council Allotment	0.00	0	149,600	0	149,600	149,600 GN
Salary Commission	1.00	3,990	600	0	4,590	4,590 GN
TOTAL CITY COUNCIL	61.00	\$3,345,738	\$918,579	\$0	\$4,264,317	\$4,264,317
OFFICE OF COUNCIL SERVICES:						
Office of Council Services						
Administration	6.00	\$438,167	\$66,550	\$0	\$504,717	\$504,717 GN
Legal Assistance	5.00	436,188	0	0	436,188	436,188 GN
Organized Research and Analysis	8.00	466,971	0	0	466,971	466,971 GN
Revisor of Ordinances	1.00	55,523	0	0	55,523	55,523 GN
TOTAL OFFICE OF COUNCIL SERVICES	20.00	\$1,396,849	\$66,550	\$0	\$1,463,399	\$1,463,399
CITY CLERK:						
City Clerk						
Administration	4.00	\$290,038	\$44,846	\$0	\$334,884	\$334,884 GN
Support Services	5.00	197,998	93,135	0	291,133	291,133 GN
Council Assistance	15.00	681,928	46,608	6,000	734,536	734,536 GN
Elections	12.00	302,185	879,896	0	1,182,081	1,182,081 GN
Reapportionment	0.00	0	45,000	0	45,000	45,000 GN
TOTAL CITY CLERK	36.00	\$1,472,149	\$1,109,485	\$6,000	\$2,587,634	\$2,587,634
CITY AUDITOR:						
City Auditor						
Administration	9.00	\$619,640	\$245,700	\$0	\$865,340	\$865,340 GN
Financial Audit	0.00	0	456,000	0	456,000	269,400 GN 13,000 WF 9,600 HD 43,000 BT 56,000 FG 65,000 SW
TOTAL CITY AUDITOR	9.00	\$619,640	\$701,700	\$0	\$1,321,340	\$1,321,340



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

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Retirement System Contribution--						
Employer's Share		\$0	\$1,168,210	\$0	\$1,168,210	\$1,168,210 GN
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EUTF		0	1,023,021	0	1,023,021	1,023,021 GN
Accumulated Vacation Leave	205,000	0	0	0	205,000	205,000 GN
Workers' Compensation	0	0	14,775	0	14,775	14,775 GN
Unemployment Compensation	0	0	49,250	0	49,250	49,250 GN
Collective Bargaining	100	0	0	0	100	100 GN
Salary Adjustment (included employees)	100	0	0	0	100	100 GN
Salary Adjustment (excluded employees)	113,769	0	0	0	113,769	113,769 GN
TOTAL PROVISIONAL	0.00	\$318,969	\$2,812,766	\$0	\$3,131,735	\$3,131,735
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	126.00	\$7,153,345	\$5,609,080	\$6,000	\$12,768,425	\$12,768,425
TOTAL GENERAL GOVERNMENT--LEGISLATIVE SOURCE OF FUNDS						
GN General Fund		\$12,567,825				
WF Solid Waste Fund		13,000				
HD Housing Development Special Fund		9,600				
BT Bus Transportation Fund		43,000				
SW Sewer Fund		65,000				
FG Federal Grants Fund		58,000				
SP Special Projects Fund		14,000				
TOTAL GENERAL GOVERNMENT--LEGISLATIVE		\$12,768,425				



A BILL FOR AN ORDINANCE

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CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 12 (2011), CD2, FD1

A BILL FOR AN ORDINANCE

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SECTION 4. This ordinance shall take effect on July 1, 2011.

INTRODUCED BY:

Nestor Garcia

DATE OF INTRODUCTION:

March 2, 2011
Honolulu, Hawaii

_____ Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2011.

PETER B. CARLISLE, Mayor
City and County of Honolulu